# STATE OF HAWAII Department of Accounting and General Services Division of Public Works

## **MONTHLY ESTIMATE**

				FOR THE MON	TH OF	M	AY 2010		3
							Date:	May 2	25, 2010
CONTRACTOR:	BCP Construction of Hawaii, Inc.								
ADDRESS:	5 Sand Islan	d Acces	s Ro	l, Box 112			Contract No.	58	816 [V
City, State ZIP:	Honolulu, H	96819			DAGS Job No. 12-10-0605				
PROJECT TITLE:	Aloha Stadiu	um Struc	tura	i Health & Safety I	mproveme	nts	Phase 1		
CONTRACT					FOR INSP	ECTI ITTAL	ON BRANCH USE REGISTER	(/1 co	MMENCEMENT REQUIREMENTS
Basic Contract A	mount	\$		15,623,954.00	DUE MONTHLY:				
					[ ] PROJE	ECT S	CHEDULE - INITIAL & O	NGOING	
					[ / DAILY	REPO	RTS	1	PAYROLL AFFIDAVITS
					MONTHLY	EST	IMATE CHECKLIST		
CHANGE ORDE	<u>RS</u>				[ / CONTRACT NUMBER [ / PROJECT NAM			ROJECT NAME & LOCATION	
Total \$	187,591.00	-			[ ALL SI	GNATI	JRES	***	
Adjusted Contract	t Amount	\$		15,811,545.00					
WORK ACCOMP	LISHED			Basic Contract		<u>C</u>	nange Order		Total
Completed to Dat	е	27.33%	_\$	4,269,739.00	216,21%	\$	405,594.00	_\$_	4,675,333.00
Retained F	REDUCED [	]	_\$_	426,299.00			34,847.00	\$	461,146.00
Amount Subject to	Payment		_\$	3,843,440.00		\$	370,747.00	\$	4,214,187.00
Payments to Date			_\$_	3,701,988.00		\$	258,810.00	\$	3,960,798.00
Payments Now Du	ie		_\$_	141,452.00		\$	111,937.00	\$	253,389.00
Payment No.		5	-						
Computed and Checked by:			,	26	2. I certify that	the at	oove bill is correct, just, t	hat payme	ent has not been received, and all
Mun 3	Menze			25/07/2010	payroll affidavi made to this re	ls have quest.	e been submitted, are cu	rrent, or p	roper deductive exclusions have been
3. Recommended:	Project Inspector <b>6</b> Engin	eer	Ć	Date:	ВС	P C	CONSTRUCT	ION C	OF HAWAII, INC.
r), u	lle	.,		Blorlano	Name of Contra				
4. Recommended: A	rea Engineer/Architect			JUN - 7 2010	Yni		as Tankaus	)_	11-1
5. Approved to a 1 to 2 to 2 to 3	ranch, Oref or District En	bineer'		Date:	J HM		MAGHUNU		6/2/10
The Public Works Administrator			n issue		By siggiature / T	iue:	1 Con	Live	(U) Date

JUN - 7 2010

State Public Works Administrator

## **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

#### **Department of Accounting and General Services Division of Public Works**

For the Month of: MAY 2010

CONTRACTOR:

BCP Construction of Hawaii, Inc.

Contract No.: 58816

PROJECT TITLE: '

Aloha Stadium Structural Health & Safety Improvements DAGS Job No.: 12-10-0605

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	BCP Construction of Hawaii, I	General Contractor	ABC-23456	\$15,623,954	\$4,269,739	27.33%	5%	\$213,486 A

##								
	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT	COMPL.	O/ CME	RETN	
1	MURPHY INSTRUIAL CTGS	COATING	C-13329	\$7,660,000	TO DATE \$881,049	11.50%	<u>%</u> 10%	
2	TITAN INDUSTRIES	DEMOLITION	CT-28868	\$296,500	\$296,500		10%	\$88,104 \$29,650
3	ECONOMY PLUMBING	PLUMBING	ABC-318	\$91,438	\$82,294	90.00%	10%	\$29,630
4	KOLONA PAINTING	PAINTING	C-21019	\$192,363	\$71,103	36.96%	10%	\$7,110
5	RONS CONSTRUCTION	PAVING	ABC-9651	\$84,913	\$84,913	100.00%	10%	\$8,491
6	APPLY A LINE	PAVEMENT STRIPING	C-18695	\$3,000	4 - 71 - 1	0.00%	10%	\$0
7	BEACHSIDE ROOFING	WATERPROOFING	BC-22075	\$249,520	\$168,315	67.46%	10%	\$16,831
8	MUTUAL WELDING CO.	WELDING	ABC-440	\$3,662,641	\$462,567	12.63%	10%	\$46,256
9	AMERICAN ELECTRIC	ELECTRICAL	C-24422	\$90,740	\$81,424	89.73%	10%	\$8,142
10	SUNCRETE HAWAII	CONCRETE	CT-10394	\$75,000		0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$212.813

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$426,299

I certify that the above retentions are correct for this request.

BCP	CONS	TRUC	TION	OF	HAWAII,	INC.

Name of Contractor

Initial - Project Inspector or Engineer

Checked/Verified by:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 5 PROJECT TITLE: ALOHA STADIUM - STRUCTURAL AND VARIOUS HEALTH & SAFETY IMPRVMTS, PH 1 BILLING MONTH: May-10 **DAGS JOB NO.:** 1 2-10-0605 **CONTRACT NO.: 58816** CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC **VENDOR CODE: 23357000** Suffix: 1, 2, 4 Original Contract Payment <u>Suffix</u> **Fund Symbol Amount Earned** Retainage Amount Due \$165,550.00 \$24,098.00 \$141,452.00 B07-443M 01 \$24,098.00 \$165,550.00 \$141,452.00 Totals: Change Order Payment Suffix: 3,5 <u>Suffix</u> **Fund Symbol Amount Earned** <u>Retainage</u> **Amount Due** B07-443M \$133,163,00 \$21,226,00 \$111,937.00 03 \$133,163.00 \$21,226.00 \$111,937.00 Totals: **Grand Total:** \$298,713.00 \$45,324.00 \$253,389.00 (This Section for Administrative Services Office Use Only) Vendor Code 23357000 Cost Code 3A1

Voucher No.

Verified By